

FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

May 8, 2006

TWO WAY MEMORANDUM TO: OGC Docket FŘOM: Rosa E. Swinton 165 Accounting Technician Account Determination for Funds Received SUBJECT: We recently received a check from **Treffinger for Senate**. The check number is **276934210** dated **May 1, 2006**, in the amounts of **\$21,104.15**. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit with the deposit TO: Rosa E. Swinton Accounting Technician **OGC Docket** FROM: SUBJECT: Disposition of Funds Received In reference to the above check in the amount of \$21,104.15 the MUR/Case number is 5388 and in the name of Treffinger for Senate Place this deposit in the account indicated below: Budget Clearing Account (OGC), 95F3875.16 Civil Penalties Account, 95-1099.160 XX Other: Disgorgement 5-9-06